

CONTRACT #1
RFS # 317.03-003

**Department of Finance &
Administration
Office for Information
Resources (OIR)**

VENDOR:
**BellSouth/Qwest
Communications**



RECEIVED

AUG 02 2006

FISCAL REVIEW

**STATE OF TENNESSEE
DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE FOR INFORMATION RESOURCES
312 EIGHTH AVENUE NORTH
SUITE 1600, TENNESSEE TOWER
NASHVILLE, TENNESSEE 37243-0288
(615) 741-3700
FAX (615) 532-0471**

**DAVE GOETZ
COMMISSIONER**

**BILL EZELL
CHIEF INFORMATION OFFICER**

August 1, 2006

Mr. James W. White
Executive Director
Fiscal Review Committee
8th Floor, Rachel Jackson Bldg.
Nashville, TN

Dear Sir:

Please find attached, for the Fiscal Review Committee's consideration, documentation of a Non-Competitive Amendment request pertaining to the State's contract with BellSouth/Qwest for the provision of Tennessee Information Infrastructure (TNII) services. The Department of Finance and Administration respectfully requests to be placed on the agenda to present this request at the next Fiscal Review Committee meeting.

To facilitate the Committee's review, we present the following summary of the amendment:

1. Extends contract end date by three years – from April 2007 to April 2010
2. Contract currently has a two-year transition period, but contract end date did not account for this. This amendment obligates the incumbent contractor to provide up to thirty-six months of service during transition and provides the contract terms to cover such a transition.
3. Updated core network reduces overhead to increase usable bandwidth by ten percent.
4. Reduces cost by an average of twenty-two percent for a projected annual savings of \$4,224,000.
5. Further tweaking of service level agreements and removal of under-utilized engineers on site in the Tennessee Tower.
6. The contractor will provide hardware for implementation of the state's Internet content filtering solution.
7. RFP for a new contract scheduled to be released by end of calendar year 2006
8. Contract award expected 2nd quarter calendar 2007

Thank you for your consideration of this request. We look forward to appearing before the Committee

August 1, 2006

at its next scheduled meeting.

Sincerely,

A handwritten signature in black ink, appearing to read "Bill Ezell", written in a cursive style.

Bill Ezell
Chief Information Officer



**STATE OF TENNESSEE
DEPARTMENT OF FINANCE AND ADMINISTRATION**

312 EIGHTH AVENUE NORTH
SUITE 2100 TENNESSEE TOWER
NASHVILLE, TENNESSEE 37243
(615) 741-0300
FAX (615) 532-8532

DAVE GOETZ
COMMISSIONER

MIKE MORROW
DEPUTY COMMISSIONER
FOR OPERATIONS

MEMORANDUM

TO: Robert Barlow
FROM: Mike Morrow
SUBJECT: Three-Year Contract Extension
and Waiver of 60-Day Lead-Time
DATE: July 31, 2006

The State currently holds a contract with BellSouth/Qwest to create, operate, and manage the consolidated statewide telecommunications network known as Tennessee Information Infrastructure (TNII). This contract will expire on April 15, 2007. It is necessary to extend the contract for an additional three (3) years.

The State is currently working on an RFP to replace the expiring contract and upgrade the TNII network and needs additional time to complete the RFP, make an award, and transition to the awarded vendor. Two circumstances led to the need for this extension:

First, the RFP was delayed by the State's inability to contract for required technical assistance in developing the RFP. The State made several attempts to procure the technical assistance through the following entities and vehicles: Tennessee Board of Regents, MTSU, University of Tennessee, ITPRO contracts (two attempts), and an RFP. In each case, the State was unable to procure the resources. By the time the State was able to procure technical assistance, a significant delay (approximately eight months) had been introduced into the RFP process.

Second, there was a misunderstanding with regard to the transition language present in the original contract and modified in amendment #4. The State foresaw the need for a transition period from the current vendor to a new vendor in the original contract. However, the language provided for transition services "upon termination of this contract." TNII management made the assumption that this meant that the transition period could extend two years beyond the end of the contract. Since this would result in services provided outside of the term of the contract, this would not be acceptable. Therefore, in order to accommodate the required transition period, the contract end date must be extended beyond the end of the transition efforts.

The State has negotiated with BellSouth and achieved favorable terms for an upgrade of the current system and a three year contract extension. Under the negotiated agreement, the State reserves the right to terminate the amended contract at any time during the extension period, upon award of a new TNII-2 contract and a successful network migration. The contractor will build a new network core based on Multi-Protocol Label Switching (MPLS) over pure Internet Protocol (IP) on a high-bandwidth infrastructure. In addition, the agreement includes a 22% discount in pricing that amounts to a monthly savings of approximately \$352,000; or \$4,224,000 annually.

It is the consensus of the TNII Association (representatives from OIR, UT, TBR and Local Governments) that the TNII contract should be extended to allow sufficient time to define requirements, complete the RFP, and make an award to potentially build a unified network for higher Education, K12, Local government and State agencies. With the extension, the TNII Association will benefit from a significant rate reduction as well as an upgrade in services provided by MPLS over pure IP. The requirements of state government are met by the existing TNII contract and current capabilities would be exceeded by the proposed amendment.

Therefore, F&A requests that the contract be extended for an additional period of time to continue vital Wide Area Network services while the RFP process proceeds. Given the savings that will accrue to the State if we process this amendment in a timely fashion, F&A would like to process this amendment as quickly as possible. Therefore F&A requests a waiver of the normal 60-day lead-time for such requests.

REQUEST: NON-COMPETITIVE AMENDMENT

APPROVED

Commissioner of Finance & Administration

Date:

EACH REQUEST ITEM BELOW MUST BE DETAILED OR ADDRESSED AS REQUIRED.

1) RFS #	317.03-003-07	
2) State Agency Name :	Finance & Administration	
EXISTING CONTRACT INFORMATION		
3) Service Caption :	TNII WAN Infrastructure and Network Management Outsourcing	
4) Contractor :	BellSouth Telecommunications Incorporated, Qwest Communications Corporation	
5) Contract #	FA-00-13821-00	
6) Contract Start Date :	October 15, 1999	
7) <u>Current</u> Contract End Date IF <u>all</u> Options to Extend the Contract are Exercised :	April 15, 2007	
8) <u>Current</u> Total Maximum Cost IF <u>all</u> Options to Extend the Contract are Exercised :	\$134,000,000.00	
PROPOSED AMENDMENT INFORMATION		
9) <u>Proposed</u> Amendment #	FA-00-13821-14	
10) <u>Proposed</u> Amendment Effective Date : (attached explanation required if date is < 60 days after F&A receipt)	August 29, 2006	
11) <u>Proposed</u> Contract End Date IF <u>all</u> Options to Extend the Contract are Exercised :	April 15, 2010	
12) <u>Proposed</u> Total Maximum Cost IF <u>all</u> Options to Extend the Contract are Exercised :	\$180,000,000	
13) Approval Criteria : (select one)	<input checked="checked" type="checkbox"/> use of Non-Competitive Negotiation is in the best interest of the state <input type="checkbox"/> only one uniquely qualified service provider able to provide the service	
14) Description of the Proposed Amendment Effects & Any Additional Service :		
<p>This amendment extends the current contract for three years and increases the maximum liability to accommodate the additional months of service. Under the amendment, BellSouth will build a new network core based on Multi-Protocol Label Switching (MPLS) over pure Internet Protocol (IP) on a high-bandwidth infrastructure. The amendment also includes a 22% discount in pricing that amounts to monthly savings of approximately \$352,000; or \$4,224,000 annually.</p>		
15) Explanation of Need for the Proposed Amendment :		
<p>The State needs additional time to complete the RFP currently under development, make an award under this RFP, and transition to the awarded vendor. Two circumstances led to the need for this extension:</p> <p>First, the RFP was delayed (approximately eight months) by the State's inability to contract for required technical assistance in developing the RFP. The State made several attempts to procure the technical assistance through the following entities and vehicles: Tennessee Board of Regents, MTSU, University of Tennessee, ITPRO contracts (two attempts), and an RFP. In each case, the State was unable to procure the resources. By the time the State was able to procure technical assistance, a significant delay had been introduced into the RFP process.</p> <p>Second, there was a misunderstanding with regard to the transition language present in the original contract and modified in amendment #4. The State foresaw the need for a transition period from the current vendor to a new vendor in the original contract. However, that language provided for transition services "upon termination of this contract." TNII project management made the</p>		

assumption that this meant that the transition period could extend two years beyond the end of the contract. Since this would result in services provided outside of the term of the contract, this would not be acceptable. Therefore, in order to accommodate the required transition period, the contract end date must be extended beyond the end of the transition efforts.

16) Name & Address of Contractor's Current Principal Owner(s) :
(not required if proposed contractor is a state education institution)

BellSouth, 333 Commerce Street, Nashville, TN 37201

17) Documentation of Office for Information Resources Endorsement :
(required only if the subject service involves information technology)

select one:

☐

Documentation Not Applicable to this Request

X

Documentation Attached to this Request

18) Documentation of Department of Personnel Endorsement :
(required only if the subject service involves training for state employees)

select one:

X

Documentation Not Applicable to this Request

☐

Documentation Attached to this Request

19) Documentation of State Architect Endorsement :
(required only if the subject service involves construction or real property related services)

select one:

X

Documentation Not Applicable to this Request

☐

Documentation Attached to this Request

20) Description of Procuring Agency Efforts to Identify Reasonable, Competitive, Procurement Alternatives :

The State is in the process of developing an RFP to award a new TNII contract; this RFP has an anticipated release date of fourth quarter, 2006. The RFP was delayed by the State's inability to contract for required technical assistance in developing the RFP. The State made several attempts to procure the technical assistance through the following entities and vehicles: Tennessee Board of Regents, MTSU, University of Tennessee, ITPRO contracts (two attempts), and an RFP. In each case, the State was unable to procure the resources. In November of 2005, the State executed a contract for technical assistance and work on the RFP was able to proceed.

21) Justification for the Proposed Non-Competitive Amendment :

BellSouth currently holds the contract for the TNII WAN Infrastructure and Network Management Outsourcing. As stated above, the State is currently developing an RFP to award a new TNII contract to replace the existing one. After this award is made, and assuming the contract is awarded to a vendor other than BellSouth, a transition period will be required to ensure that there is no service interruption. Therefore, the State has negotiated a three-year extension to the current TNII network contract, which expires April 15, 2007. The negotiation has produced an agreement with the following advantages for the State:

- In the event of an award to any vendor other than BellSouth, the State must have a transition period during which time the TNII services will be transferred from the old to the new vendor. As current provider of TNII services, BellSouth is uniquely qualified to provide the transition services.
- The State will benefit from a 22% rate reduction which equates to approximately \$4,224,000 annually.
- Little effort and expense is required to be expended by the TNII Association. Under the negotiated agreement, BellSouth will upgrade the current network to MPLS over a pure IP network. The transition from the existing Asynchronous Transfer Mode (ATM) over MPLS network to the proposed MPLS over pure IP network will require minimal involvement from OIR/TBR engineers and less than 15 minutes down time for the transition of the end sites to the new core network. The MPLS over pure IP network will provide additional bandwidth capacity to the agencies at no additional cost.
- During this 3-year extension, the State of Tennessee reserves the right to terminate at any time period, upon award of a new TNII-2 contract and a successful network migration.
- Given the favorable terms described above, it is in the State's best interest to continue the relationship with BellSouth until an award is made under the RFP currently under development and the transition to the new contract is complete.

REQUESTING AGENCY HEAD SIGNATURE & DATE :

(must be signed & dated by the ACTUAL procuring agency head as detailed on the Signature Certification on file with OCR— signature by an authorized signatory will be accepted only in documented exigent circumstances)

Agency Head Signature

Date



FAX TRANSMITTAL

TO : Bill Ezell, Chief Information Officer
 Office for Information Resources **FAX # 532-0471**

FROM : Travis Johnson, OIR-P&CM **FAX # 741-6164**

DATE : July 26, 2006

RFS # 317.03-003-07

RE : Procurement Endorsement — Amendment #14 to Contract for TNII WAN
 Infrastructure and Network Management Outsourcing

NUMBER OF FAX PAGES (including cover) : 1

The nature and scope of service detailed in the attached service procurement document(s) appears to require Office for Information Resources (OIR) review and support, because the procurement involves information technology or information systems services.

This communication seeks to ensure that OIR is aware of the procurement and has an opportunity to review the matter. Please determine whether OIR is supportive of the procurement. If you have any questions or concerns about this matter, please call Travis Johnson at 615-741-5727.

Please indicate below your response to this proposed procurement, and return this communication at your earliest convenience (note the return FAX number above).

Thank you for your help.

Attachment(s)

OIR Endorsement :

OIR Chief Information Officer Signature

7-21-2006

Date

REQUEST: RULE EXCEPTION**APPROVED****Commissioner of Finance & Administration****Date:****RFS #** 317.03 — 003 — 07**INFORMATION ABOUT THE EXCEPTION(S) REQUESTED****SUBJECT RULE NUMBER(S) :**

0620-3-07(5) for an exception permitting a contract term greater than five (5) years

DESCRIPTION OF EXCEPTION(S) :

The department seeks a rule exception to permit a 126 month contract. The Department of Finance and Administration (F&A) requests approval to amend contract number FA-00-13821-00 to change the end date from April 15, 2007 to April 15, 2010.

JUSTIFICATION : (compelling rationale for and validation of rule exception request)

The State is currently working on an RFP to replace the expiring contract and upgrade the TNII network and needs additional time to complete the RFP, make an award, and transition to the awarded vendor. Two circumstances led to the need for this extension:

First, the RFP was delayed (approximately eight months) by the State's inability to contract for required technical assistance in developing the RFP. The State made several attempts to procure the technical assistance through the following entities and vehicles: Tennessee Board of Regents, MTSU, University of Tennessee, ITPRO contracts (two attempts), and an RFP. In each case, the State was unable to procure the resources. By the time the State was able to procure technical assistance, a significant delay had been introduced into the RFP process.


Second, there was a misunderstanding with regard to the transition language present in the original contract and modified in amendment #4. The State foresaw the need for a transition period from the current vendor to a new vendor in the original contract. However, the language provided for transition services "upon termination of this contract." TNII management made the assumption that this meant that the transition period could extend two years beyond the end of the contract. Since this would result in services provided outside of the term of the contract, this would not be acceptable. Therefore, in order to accommodate the required transition period, the contract end date must be extended beyond the end of the transition efforts.

The State has negotiated with BellSouth and achieved favorable terms for an upgrade of the current system and a three year contract extension. Under the negotiated agreement, the State reserves the right to terminate the amended contract at any time during the extension period, upon award of a new TNII-2 contract and a successful network migration. The contractor will build a new network core based on Multi-Protocol Label Switching (MPLS) over pure Internet Protocol (IP) on a high-bandwidth infrastructure. This has the practical impact of increasing usable bandwidth by 10%, while reducing cost. In addition, the agreement includes a 22% discount in pricing that amounts to a monthly savings of approximately \$352,000; or \$4,224,000 annually.

It is the consensus of the TNII Association (representatives from OIR, UT, TBR and Local Governments) that the TNII contract should be extended to allow sufficient time to define requirements, complete the RFP, and make an award to potentially build a unified network for Higher Education, K12, Local government and State agencies. With the extension, the TNII Association will benefit from a significant rate reduction as well as an upgrade in services provided by MPLS over pure IP. The requirements of state government are met by the existing TNII contract and current capabilities would be exceeded by the proposed amendment.

INFORMATION REGARDING THE APPLICABLE CONTRACT**CONTRACTOR :**

BellSouth Telecommunications Incorporated,
Qwest Communications Corporation

SERVICE INVOLVED :	The BellSouth/Qwest contractor will perform all responsibilities originally detailed in the RFP #317.03.001 and the resultant contract, as amended. Pursuant to the present amendment, the contract end date will be extended. In addition to the date extension, this amendment modifies the contractor's responsibility as follows: Router read only access will be provided to the TNII Association; router upgrades at the end sites will be provided at no charge; and some rates in Attachment B will be reduced.		
BEGIN DATE :	10/15/99		
END DATE (including ALL options for term extension) :	4/15/10		
MAXIMUM LIABILITY (including ALL options for term extension) :	\$180,000,000		
AGENCY HEAD REQUEST SIGNATURE: (signed by the procuring agency head or authorized signatory)			
	SIGNATURE DATE:	7-31-06	

**AMENDMENT FOURTEEN
TO CONTRACT FA-00-13821-00**

This Contract, by and between the State of Tennessee, Department of Finance and Administration, hereinafter referred to as the State, and BellSouth Telecommunications Incorporated and Qwest Communications Corporation, hereinafter referred to as the Contractor, is hereby amended as follows:

1. Delete Section A.3 in its entirety and insert the following in its place:

A.3. The Contractor agrees to place three (3) Level 3 engineers in the William A. Snodgrass Tennessee Tower prior to TAP migration to work with the OIR WAN staff on OIR migration and perform end-site escalated trouble ticket functions dealing with end-site installations, migrations, and on-going end-site problem resolution for the length of Contract Term as defined in Section B.1. For the TNII Level 3 engineers located at TN Towers, the Contractor will provide access to the following TNII network management tools: HP Openview, Cisco Works, Concord, Remedy Help Desk, Cisco WAN Manager, and other necessary software tools. The TNII Level 3 engineers and network management tools will be provided at no additional cost to the State of Tennessee; in accordance with Section C.4, the Contractor shall not be compensated or reimbursed for travel, meals, or lodging.

Effective August 29, 2006, the State of Tennessee has agreed this is no longer a requirement of the contractor to place three engineers in the Snodgrass Tennessee Tower building.

2. Delete Section A.4 in its entirety and insert the following in its place:

A.4. The Contractor agrees to provide Telnet Read Only Access to the TNII End Site Routers by no later than 9/30/06.

3. Add the following as Section A.6:

A.6. The Contractor agrees to provide the hardware, not to exceed \$40,000, for Websense content filtering for OIR at the TNII OIR Internet Egress at no charge to the State of Tennessee. The TNII NOC shall provide Monitoring Services in support of the servers supporting the Websense application within the Nashville NAP. The NOC will provide the following services:

- a. Monitoring and Help Desk for the servers
- b. Up/Down of the Websense application
- c. Hosting Services: Fault, Configuration, and Standard reporting for Window based servers
- d. Server Administration: Hardening, OS patching, and Virus updates for Windows based servers

4. Add the following as Section A.7:

A.7. Quality of Service will be implemented for all point-to-point video calls at no charge to the State of Tennessee across the TNII network upon signing of the Video QoS statement of work document.

5. Add the following as Section A.8:

- A.8. The Contractor shall provide 30 hours of monthly consulting services at no charge to the State of Tennessee, a monthly value of \$6,120.00.
6. Add the following as Section A.9:
- A.9. The Contractor is responsible for the security of the TNII network Core and CPE devices and addressing incidents to any of these TNII devices. Incidents to and from an end-site IP address are the responsibility of the State of Tennessee.
7. Add the following as Section A.10:
- A.10. Upon request from the TNII Executive Director for TNII WAN services, the Contractor agrees to propose rates for providing services to entities of the Higher Education community that do not have management components and/or end site equipment. These rates will be added to the TNII Catalog of Services by Contract amendment, with the rates effective upon contract signature by the State of Tennessee.
8. Add the following as Section A.11:
- A.11. The terms of this Amendment Fourteen and the costs expressed in the amended Catalog of Services attached hereto shall take effect on August 29, 2006.
9. Add the following as Section A.12:
- A.12. Unless specifically stated otherwise in a future amendment, the Contractor is solely responsible for the delivery of Network Management Services to the State of Tennessee under the TNII Contract.
10. Delete Section B.1 in its entirety and insert the following in its place:
- B.1 Contract Term. This Contract shall be effective for the period commencing on October 15, 1999 and ending on April 15, 2010. The State shall have no obligation for services rendered by the Contractor which are not performed within the specified period.
11. Delete Section C.1 in its entirety and insert the following in its place:
- C.1 Maximum Liability. In no event shall the maximum liability of the State under this Contract exceed One Hundred Eighty Million Dollars and No Cents, (\$180,000,000.00). The Unit Rates in Section C.3 shall constitute the entire compensation due the Contractor for the Service and all of the Contractor's obligations hereunder regardless of the difficulty, materials or equipment required. The Unit Rates include, but are not limited to, all applicable taxes, fees, overheads, profit, and all other direct and indirect costs incurred or to be incurred by the Contractor; with the exceptions of E911 and the Memphis Franchise Tax, and any other charges mandated by Federal or State law which are not included in the Unit Rates specified in Contract Attachment B, Catalog of Services, and will be applicable to the appropriate Unit Rates therein. The TNII Association must approve any Franchise Fees, Taxes or surcharges that are not mandated by Federal or State law.
12. Delete the first paragraph of Section E.11 in its entirety and insert the following in its place:
- E.11 Contract Transition Services. In the event that the State enters into a contract with a different vendor to provide services the same as, or similar to the services provided under this Contract, the Contractor agrees to provide services in full support of the State's transition to the subsequent contract. The services required are those as defined under this contract and shall be provided on a month-to-month basis, beginning on or after April 16, 2007, for a period of time not to exceed thirty-six (36) months. The State reserves the

right to terminate such services for convenience at any time during the 36 month period. Charges for these services shall be at the unit rates stated in the Catalog of Services, Contract Attachment B, as amended from time to time. Contractor shall manage resources as necessary during the transition period.

Regardless of which vendor is awarded the subsequent contract, the timing of the transition activities shall be solely at the State's discretion.

13. Delete pages A.1 and A.6 of TNII Contract Attachment A, Service Level Agreements, in their entirety and insert amended pages A.1 and A.6, dated August 29, 2006, and attached hereto, in their place.
14. Delete Contract Attachment B in its entirety and insert the version of Attachment B, dated August 29, 2006, and attached hereto, in its place.

The other terms and conditions of this Contract not amended hereby shall remain in full force and effect.

IN WITNESS WHEREOF:

BellSouth Telecommunications Incorporated:

Jack McMahon, Vice President and General Manager
Tennessee/Kentucky

DATE

PRINTED NAME AND TITLE OF CONTRACTOR SIGNATORY

Qwest Communications Corporation:

Dennis Walsh, Regional Vice President

DATE

PRINTED NAME AND TITLE OF CONTRACTOR SIGNATORY

DEPARTMENT OF FINANCE AND ADMINISTRATION:

M. D. GOETZ, JR., COMMISSIONER

DATE

APPROVED:

DEPARTMENT OF FINANCE AND ADMINISTRATION:

M. D. GOETZ, JR., COMMISSIONER

DATE

COMPTROLLER OF THE TREASURY:

JOHN G. MORGAN, COMPTROLLER OF THE TREASURY

DATE

CONTRACT SUMMARY SHEET

021406

RFS #	Contract #
317.03-003-99	FA-00-13821-13
State Agency	State Agency Division
Finance and Administration	OIR-Travis Johnson, 741-5727
Contractor Name	Contractor ID # (FEIN or SSN)
BellSouth Telecommunications Incorporated, Qwest Communications Corporation	BellSouth: 58-0436120 Qwest: 04-6141739
<input type="checkbox"/> C- or <input checked="" type="checkbox"/> V-	
No payments will be made to Qwest under this contract.	

RECEIVED

AUG 02 2006

FISCAL REVIEW

Service Description

Creation, operation, and management of a consolidated statewide Telecommunications Network Infrastructure (TNII). No change in funding with this amendment.

Contract Begin Date	Contract End Date	SUBRECIPIENT or VENDOR?	CFDA #
10/15/1999	4/15/2007	Vendor	

Mark Each TRUE Statement

<input checked="" type="checkbox"/> Contractor is on STARS	<input checked="" type="checkbox"/> Contractor's Form W-9 is on file in Accounts
--	--

Allotment Code	Cost Center	Object Code	Fund	Funding Grant Code	Funding Subgrant Code
317.03	31562	060	12		

FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2000			\$10,500,000.00		\$10,500,000.00
2001			\$21,000,000.00		\$21,000,000.00
2002			\$25,000,000.00		\$25,000,000.00
2003			\$9,000,000.00		\$9,000,000.00
2004			\$15,500,000.00		\$15,500,000.00
2005			\$21,000,000.00		\$21,000,000.00
2006			\$26,500,000.00		\$26,500,000.00
2007			\$5,500,000.00		\$5,500,000.00
TOTAL			\$134,000,000.00		\$134,000,000.00

COMPLETE FOR AMENDMENTS ONLY			State Agency Fiscal Contact & Telephone #
FY	Base Contract & Prior Amendments	THIS Amendment ONLY	Maureen Abbey, 741-6070
2000-2007	\$134,000,000.00	0	State Agency Budget Officer Approval
			Funding Certification (certification required by T.C.A. § 9-4-513, that there is a balance in the appropriation from which the obligated expenditure is required to be paid that is not otherwise encumbered to pay obligations previously incurred)
			<p style="font-size: 18pt; font-weight: bold;">MAY 30 2006</p>
TOTAL	\$134,000,000.00	0	
End Date	4/15/2007		

Contractor Ownership (complete only for base contracts with contract # prefix FA or GR)

<input type="checkbox"/> African American	<input type="checkbox"/> Person w/ Disability	<input type="checkbox"/> Hispanic	<input type="checkbox"/> Small Business	<input checked="" type="checkbox"/> NOT minority/disadvantaged
<input type="checkbox"/> Asian	<input type="checkbox"/> Female	<input type="checkbox"/> Native American	<input type="checkbox"/> OTHER minority/disadvantaged—	

Contractor Selection Method (complete for ALL base contracts—N/A to amendments or delegated authorities)

<input checked="" type="checkbox"/> RFP	<input type="checkbox"/> Competitive Negotiation	<input type="checkbox"/> Alternative Competitive Method
<input type="checkbox"/> Non-Competitive Negotiation	<input type="checkbox"/> Negotiation w/ Government (e.g., ID, GG, GU)	<input type="checkbox"/> Other

CONTRACT SUMMARY SHEET

8-8-05

RFS # <div style="text-align: center; font-weight: bold;">317.03-003-99</div>	Contract # <div style="text-align: center; font-weight: bold;">FA-00-13821-12</div>
State Agency Finance and Administration	State Agency Division OIR-Travis Johnson, 741-5727
Contractor Name BellSouth Telecommunications Incorporated, Qwest Communications Corporation	Contractor ID # (FEIN or SSN) <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> C- or <input checked="" type="checkbox"/> V- </div> <div> BellSouth: 58-0436120 Qwest: 04-6141739 No payments will be made to Qwest under this contract. </div> </div>

RECEIVED

AUG 9 2006

FISCAL REVIEW

Service Description
Creation, operation, and management of a consolidated statewide Telecommunications Network Infrastructure (TNII). No change in funding with this amendment.

Contract Begin Date 10/15/1999	Contract End Date 4/15/2007	SUBRECIPIENT or VENDOR? Vendor	CFDA #
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Mark, if Statement is TRUE

<input checked="" type="checkbox"/> Contractor is on STARS as required	<input checked="" type="checkbox"/> Contractor's Form W-9 is on file in Accounts as required
--	--

Allotment Code	Cost Center	Object Code	Fund	Funding Grant Code	Funding Subgrant Code
317.03	31562	060	12		

FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2000			\$10,500,000.00		\$10,500,000.00
2001			\$21,000,000.00		\$21,000,000.00
2002			\$25,000,000.00		\$25,000,000.00
2003			\$9,000,000.00		\$9,000,000.00
2004			\$15,500,000.00		\$15,500,000.00
2005			\$21,000,000.00		\$21,000,000.00
2006			\$26,500,000.00		\$26,500,000.00
2007			\$5,500,000.00		\$5,500,000.00
TOTAL			\$134,000,000.00		\$134,000,000.00

OCR RELEASED
DEC 12 2005
TO ACCOUNTS

COMPLETE FOR AMENDMENTS ONLY			State Agency Fiscal Contact & Telephone # Maureen Abbey, 741-6070	
FY	Base Contract & Prior Amendments	THIS Amendment ONLY	State Agency Budget Officer Approval <div style="text-align: center;"> Maureen Abbey </div>	
2000-2007	\$134,000,000.00	0		
TOTAL	\$134,000,000.00	0	Funding Certification (certification required by 48 CFR 101-11.6) that there is no obligation in the appropriation from which the obligated expenditure is required to be paid that is not otherwise encumbered to pay obligations previously incurred.	
End Date	4/15/2007		DEC 01 REC'D <div style="text-align: center;"> Maureen Abbey </div>	

Contractor Ownership

<input type="checkbox"/> African American	<input type="checkbox"/> Disabled	<input type="checkbox"/> Hispanic	<input type="checkbox"/> Small Business	<input checked="" type="checkbox"/> NOT minority/disadvantaged
<input type="checkbox"/> Asian	<input type="checkbox"/> Female	<input type="checkbox"/> Native American	<input type="checkbox"/> OTHER minority/disadvantaged	

Contractor Selection Method

<input checked="" type="checkbox"/> RFP	<input type="checkbox"/> Competitive Negotiation	<input type="checkbox"/> Alternative Competitive Method
<input type="checkbox"/> Non-Competitive Negotiation	<input type="checkbox"/> Government	<input type="checkbox"/> Other

RECEIVED

CONTRACT SUMMARY SHEET

RFS/Number:	317.03-003	Contract Number:	FA-00-13821-11 RECEIVED
State/Agency:	FINANCE AND ADMINISTRATION	Division:	OIR-Travis Johnson AUG 02 2006

Contractor:	Contractor Identification Number:
BellSouth Telecommunications Incorporated Qwest Communications Corporation	BellSouth: 58-0436120 (Qwest: 04-6141739 No payments will be made to Qwest under this contract)

Service Description:
Creation, operation, and management of a consolidated statewide Telecommunications Network Infrastructure (TNII). No change in funding.

Contract Begin Date:	Contract End Date:
10/15/99	4/15/07

Allotment Code:	Cost Center:	Object Code:	Fund:	Grant:	Grant Code:	Subgrant Code:
317.03	31562	060	12	<input type="checkbox"/> on STARS		

FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	Total Contract Amount (including ALL amendments)
2000			10,500,000		10,500,000
2001			21,000,000	OCR RELEASED JUL 07 2005	21,000,000
2002			25,000,000		25,000,000
2003			9,000,000		9,000,000
2004			15,500,000	TO ACCOUNTS	15,500,000
2005			21,000,000		21,000,000
2006			26,500,000		26,500,000
2007			5,500,000		5,500,000
Total			134,000,000		134,000,000

State Fiscal Contact Name: MAUREEN ABBEY Address: 20 TH FLOOR, SNODGRASS TN TOWER Phone: 741-6070	Check the box ONLY if the answer is YES: Is the Contractor a SUBRECIPIENT? (per OMB A-133) <input type="checkbox"/> Is the Contractor a VENDOR? (per OMB A-133) <input checked="" type="checkbox"/> X Is the Fiscal Year Funding STRICTLY LIMITED? <input type="checkbox"/> Is the Contractor on STARS? <input checked="" type="checkbox"/> X Is the Contractor's FORM WAS ATTACHED? <input type="checkbox"/> Is the Contractor's Form W-9 Filed with Accounts? <input checked="" type="checkbox"/> X
---	--

COMPLETE FOR ALL AMENDMENTS (only)			Funding Certification	
Base Contract & Prior Amendments	This Amendment ONLY	END DATE →	Pursuant to T.C.A., Section 9-6-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.	
FY: 2000 - 2007	134,000,000	0		
Total	134,000,000	0		

PROCESSED
 JUL 11 2005
 DIRECTOR OF ACCOUNTS

RECEIVED
 2005 JUL -1 PM 3:40
 COMPTROLLER'S OFFICE
 OFFICE OF
 MANAGEMENT SERVICES

CONTRACT SUMMARY SHEET

RECEIVED

RFS Number: 317.03-003	Contract Number: FA-00-13821-10
State Agency: Finance and Administration	Division: OIR-Travis Johnson
Contractor: BellSouth Telecommunications Incorporated Qwest Communications Corporation	Contract Identification Number: 58-0436120 (Qwest: 04-6141739 no payments will be made to Qwest under this contract)

FISCAL REVIEW

Service Description: Creation, operation, and management of a consolidated statewide Telecommunications Network Infrastructure (TNII). No change in funding.

Contract Begin Date: 10/15/99	Contract End Date: 4/15/07
-------------------------------	----------------------------

Allotment Code: 317.03	Cost Center: 31562	Object Code: 060	Fund: 12	Grant: <input type="checkbox"/> on STARS	Grant Code:	Subgrant Code:
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FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	Total Contract Amount (including ALL amendments)
2000			10,500,000		10,500,000
2001			21,000,000		21,000,000
2002			25,000,000		25,000,000
2003			9,000,000		9,000,000
2004			15,500,000		15,500,000
2005			21,000,000		21,000,000
2006			26,500,000		26,500,000
2007			5,500,000		5,500,000
Total			134,000,000		134,000,000

CFDA #	State Fiscal Contact	Check the box ONLY if the answer is YES:	
Name: Maureen Abbey	20 th Floor, Snodgrass Tennessee Tower 741-6070	Is the Contractor a SUBRECIPIENT? (per OMB A-133)	
Address:		Is the Contractor a VENDOR? (per OMB A-133)	X
Phone:		Is the Fiscal Year Funding SPECIFICALLY LIMITED?	
Procuring Agency Budget Officer Approval Signature		Is the Contractor on STARS?	X
		Is the Contractor's FORM W-9 ATTACHED?	
		Is the Contractor's Form W-9 Filed with Accounts?	X

COMPLETE FOR ALL AMENDMENTS (only)		
	Base Contract & Prior Amendments	This Amendment ONLY
END DATE →	4/15/07	4/15/07
FY: 2000-2007	134,000,000	0
Total:	134,000,000	0

Funding Certification: Pursuant to T.C.A., Section 9-6-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.

RECEIVED
JAN -7 AM 10:45
COMPTROLLER'S OFFICE
OFFICE OF
MANAGEMENT SERVICES

CONTRACT SUMMARY SHEET

RFS Number: 317.03-003		Contract Number: FA-00-13821- <u>09</u>	
State Agency: Finance and Administration		Division: OIR-Travis Johnson	
Contractor: BellSouth Telecommunications Incorporated Qwest Communications Corporation		Contractor Identification Number: <input checked="" type="checkbox"/> V- BellSouth: 58-0436120 <input type="checkbox"/> C- (Qwest: 04-6141739 no payments will be made to Qwest under this contract)	
Service Description: Creation, operation, and management of a consolidated statewide Telecommunications Network Infrastructure (TNII). No change in funding.			
Contract Begin Date: 10/15/99		Contract End Date: 4/15/07	
Allotment Code: 317.03	Cost Center: 31562	Object Code: 060	Fund: 12 <input type="checkbox"/> on STARS
FY:	State Funds	Federal Funds	Interdepartmental Funds
2000			10,500,000
2001			21,000,000
2002			25,000,000
2003			9,000,000
2004			15,500,000
2005			21,000,000
2006			26,500,000
2007			5,500,000
Total:			134,000,000
CFDA:		Check the box ONLY if the answer is YES:	
State Fiscal Contact:		Is the Contractor a SUBRECIPIENT? (per OMB A-133)	
Name: Maureen Abbey	Address: 20 th Floor, Snodgrass Tennessee Tower	Is the Contractor a VENDOR? (per OMB A-133) X	
Phone: 741-6070		Is the Fiscal Year Funding STRICTLY LIMITED?	
Procuring Agency Budget Officer Approval Signature:		Is the Contractor on STARS? X	
		Is the Contractor's FORM W-9 ATTACHED?	
		Is the Contractor's Form W-9 Filed with Accounts? X	
COMPLETE FOR ALL AMENDMENTS (only)		Funding Certification	
	Base Contract & Prior Amendments	This Amendment ONLY	
END DATE →	4/15/07	4/15/07	
FY: 2000-2007	134,000,000	0	
Total:	134,000,000	0	

Pursuant to T.C.A., Section 9-6-113, I, M. D. Coetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is no balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.

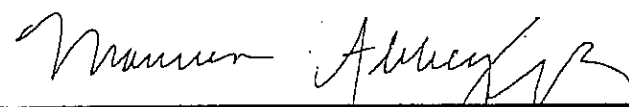
PROCESSED

JUL 27 2007

DIRECTOR

RECEIVED
 JUL 27 PM 3:01
 OFFICE OF
 FINANCIAL SERVICES

CONTRACT SUMMARY SHEET

RFI Number	317.03-003	Contract Number	FA-00-1382
State Agency	FINANCE AND ADMINISTRATION	Division	OIR-LESLIE HUGHES
Contractor	BELLSOUTH TELECOMMUNICATIONS INCORPORATED QUEST COMMUNICATIONS CORPORATION	Contractor Identification Number	BELLSOUTH-58043612
		<input checked="" type="checkbox"/> V- <input type="checkbox"/> C-	QUEST-046141739=NO PAYMENTS TO QUEST UNDER THIS CONTRACT
Service Description			
CREATION, OPERATION, AND MANAGEMENT OF A CONSOLIDATED STATEWIDE TELECOMMUNICATIONS NETWORK INFRASTRUCTURE (TNII). NO CHANGE IN FUNDING			
Contract Begin Date		Contract End Date	
10-15-99		4-15-07	
Allotment Code	Cost Center	Object Code	Fund
317.03	31562	060	12
		<input type="checkbox"/> on STARS	
FY	State Funds	Federal Funds	Interdepartmental Funds
00			10,500,000
01			21,000,000
02			25,000,000
03			9,000,000
04			15,500,000
05			21,000,000
06			26,500,000
07			5,500,000
Total			134,000,000
State Fiscal Contact		Check the box ONLY if the answer is YES	
Name	MAUREEN ABBEY	Is the Contractor a SUBRECIPIENT? (per OMB A-136)	
Address	20 TH FLOOR, SNODGRASS TN TOWER	Is the Contractor a VENDOR? (per OMB A-136)	
Phone	741-6070	Is the Fiscal Year Funding STRICTLY LIMITED?	
Procuring Agency Budget Officer Approval Signature		Is the Contractor on STARS?	
		Is the Contractor's FORM W-9 ATTACHED?	
		Is the Contractor's Form W-9 Filed with Accounts?	
COMPLETE FOR ALL AMENDMENTS (only)		Funding Certification	
END DATE	Base Contract & Prior Amendments	Pursuant to T.C.A., Section 9-6-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.	
FY: 00 - 07	134,000,000	MAY 24 2004 RECEIVED OFFICE OF GENERAL SERVICES MAY 24 2 41 PM '04	
FY:			
FY:			
TOTAL	134,000,000		
FY:			

C O N T R A C T S U M M A R Y S H E E T

RFS Number:	317.03-003	Contract Number:	FA-00-13-0000
State Agency:	FINANCE AND ADMINISTRATION	Division:	OIR-LESLIE
Contractor:		Contractor Identification Number:	
BELLSOUTH TELECOMMUNICATIONS INCORPORATED QUEST COMMUNICATIONS CORPORATION		BELL SOUTH-580135570 QUEST-046141739=NO PAYMENTS TO QUEST UNDER THIS CONTRACT	

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AUG 02 2006

FISCAL REVIEW

Service Description

CREATION, OPERATION, AND MANAGEMENT OF A CONSOLIDATED STATEWIDE TELECOMMUNICATIONS NETWORK INFRASTRUCTURE (TNII) NO CHANGE IN FUNDING

Contract Begin Date:	Contract End Date:
10-15-99	4-15-07

Allotment Code:	Cost Center:	Object Code:	Fund:	Grant:	Grant Code:	Subgrant Code:
317.03	31562	060	12	<input type="checkbox"/> on STARS		

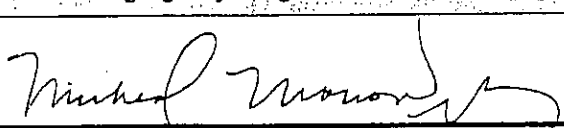
FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	Total Contract Amount (including ALL amendments)
00			10,500,000		10,500,000
01			21,000,000		21,000,000
02			25,000,000		25,000,000
03			9,000,000		9,000,000
04			15,500,000		15,500,000
05			21,000,000		21,000,000
06			26,500,000		26,500,000
07			5,500,000		5,500,000
Total			134,000,000		134,000,000

CFDA#		Check the box ONLY if the answer is YES:
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State Fiscal Contact		Is the Contractor a SUBRECIPIENT? (per OMB A-133)	
Name	MAUREEN ABBEY	Is the Contractor a VENDOR? (per OMB A-133)	X
Address	20 TH FLOOR, SNODGRASS TN TOWER	Is the Fiscal Year Funding STRICTLY LIMITED?	
Phone	741-6070		
Procuring Agency Budget Officer Approval Signature		Is the Contractor on STARS?	
		Is the Contractor's FORM W-9 ATTACHED?	
		Is the Contractor's Form W-9 Filed with Accounts?	
		X	

COMPLETE FOR ALL AMENDMENTS (only)			Funding Certification	
	Base Contract & Prior Amendments	This Amendment ONLY	Pursuant to T.C.A., Section 9-6-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred. <div style="text-align: center;"> COMPTROLLER'S OFFICE 301-500-12403 MAR 12 2004 RECEIVED </div>	
END DATE →	4-15-07	4-15-07		
FY: 00 - 07	134,000,000	0		
FY:				
FY:				
TOTAL	134,000,000	0		
FY:				
Total		0		

CONTRACT SUMMARY SHEET

RFS Number:	317.03-003			Contract Number:	FA-00-13821-06	
State Agency:	FINANCE AND ADMINISTRATION			Division:	OIR-LESLIE HUMPHREYS	
Contractor				Contractor Identification Number		
BELLSOUTH TELECOMMUNICATIONS INCORPORATED QUEST COMMUNICATIONS CORPORATION				<input checked="" type="checkbox"/> V- <input type="checkbox"/> C-	BELLSOUTH-580436120 QUEST-046141739=NO PAYMENTS TO QUEST UNDER THIS CONTRACT	
Service Description						
CREATION, OPERATION, AND MANAGEMENT OF A CONSOLIDATED STATEWIDE TELECOMMUNICATIONS NETWORK INFRASTRUCTURE (TNII) NO CHANGE IN FUNDING						
Contract Begin Date				Contract End Date		
10-15-99				4-15-07		
Allotment Code	Cost Center	Object Code	Fund	Grant	Grant Code	Subgrant Code
317.03	31562	060	12	<input type="checkbox"/> on STARS		
FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	Total Contract Amount (including ALL amendments)	
00			10,500,000		10,500,000	
01			21,000,000		21,000,000	
02			25,000,000		25,000,000	
03			9,000,000		9,000,000	
04			15,500,000		15,500,000	
05			21,000,000		21,000,000	
06			26,500,000		26,500,000	
07			5,500,000		5,500,000	
Total:			134,000,000		134,000,000	
CFDA #				Check the box ONLY if the answer is YES:		
State Fiscal Contact				Is the Contractor a SUBRECIPIENT? (per OMB A-133)		
Name:	MAUREEN ABBEY			Is the Contractor a VENDOR? (per OMB A-133)		
Address:	20 TH FLOOR, SNODGRASS TN TOWER			Is the Fiscal Year Funding STRICTLY LIMITED?		
Phone:	741-6070					
Procuring Agency Budget Officer Approval Signature:				Is the Contractor on STARS?		
				Is the Contractor's FORM W-9 ATTACHED?		
				Is the Contractor's Form W-9 Filed with Accounts?		
COMPLETE FOR ALL AMENDMENTS (only)				Funding Certification		
	Base Contract & Prior Amendments	This Amendment ONLY		Pursuant to T.C.A., Section 9-6-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.		
END DATE →	4-15-07	4-15-07				
FY: 00 - 07	134,000,000	0				
FY:						
FY:						
TOTAL	134,000,000	0				

JUL 23 2006

CONTRACT SUMMARY SHEET

RECEIVED

RFS Number:	317.03-003	Contract Number:	FA-00-13821-05
State Agency:	Finance and Administration	Division:	Office of Information Resources Leslie Humphreys 741-9664

AUG 02 2006

FISCAL REVIEW

Contractor	Contractor Identification Number
BellSouth Telecommunications Incorporated Qwest Communications Corporation	<input checked="" type="checkbox"/> V- BellSouth: 580436120 <input type="checkbox"/> C- Qwest: 046141739 - no payments will be made to Qwest under this Contract

Service Description

Creation, operation, and management of a consolidated statewide telecommunications network infrastructure (TNII)

Contract Begin Date	Contract End Date
October 15, 1999	April 15, 2007

Allotment Code	Cost Center	Object Code	Fund	Grant	Grant Code	Subgrant Code
317.03	31562	060	12	<input type="checkbox"/> on STARS		

FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	Total Contract Amount (including ALL amendments)
2000			10,500,000		10,500,000
2001			21,000,000		21,000,000
2002			25,000,000		25,000,000
2003			9,000,000		9,000,000
2004			15,500,000		15,500,000
2005			21,000,000		21,000,000
2006			26,500,000		26,500,000
2007			5,500,000		5,500,000
Total:			134,000,000		134,000,000

CFDA #	Check the box ONLY if the answer is YES:	
State Fiscal Contact	Is the Contractor a SUBRECIPIENT? (per OMB A-133)	
Name: Maureen Abbey Address: 20 th Floor, Wm R Snodgrass TN Tower Phone: 741-6070	Is the Contractor a VENDOR? (per OMB A-133)	x
	Is the Fiscal Year Funding STRICTLY LIMITED?	
Procuring Agency Budget Officer Approval Signature	Is the Contractor on STARS?	x
<i>Michael Maureen</i>	Is the Contractor's FORM W-9 ATTACHED?	
	Is the Contractors Form W-9 Filed with Accounts?	x

COMPLETE FOR ALL AMENDMENTS (only)

Funding Certification

Base Contract & Prior Amendments	This Amendment ONLY	Pursuant to T.C.A., Section 9-6-113, I, M. D. Goetz, Jr., Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.
END DATE →		
FY:	See Attached Supplemental Page	
FY:		
FY:		

 MAR 17 2006
 OFFICE OF ACCOUNTS

 RECEIVED
 OFFICE OF INFORMATION RESOURCES
 MAR 13 18

CONTRACT SUMMARY SHEET

RFS Number: 317.03-003		Contract Number: FA-00-13821-04	
State Agency: Finance and Administration		Division: Office for Information Resources	
Contractor: Bellsouth Telecommunications Incorporated Qwest Communications Corporation		Contractor Identification Number <input checked="" type="checkbox"/> V- Bellsouth: 58-0436120 <input type="checkbox"/> C- (Qwest: 04-6141739; no payments will be made to Qwest under this contract)	
FISCAL REVIEW			
Service Description			
Amendment modifies the implementation schedule to reflect the most recent work plan; extends Contract End Date; adds services to the Catalog of Services within the general scope of services; and establishes lower fees for some existing services.			
Contract Begin Date		Contract End Date	
October 15, 1999		April 15, 2007	
Allotment Code	Cost Center	Object Code	Fund
317.03	31562	060	12
		<input type="checkbox"/> on STARS	
FY	State Funds	Federal Funds	Total Contract Amount (including ALL amendments)
2000		\$10,500,000.00	\$10,500,000.00
2001		\$21,000,000.00	\$21,000,000.00
2002		\$25,000,000.00	\$25,000,000.00
2003		\$9,000,000.00	\$9,000,000.00
2004		\$15,500,000.00	\$15,500,000.00
2005		\$21,000,000.00	\$21,000,000.00
2006		\$26,500,000.00	\$26,500,000.00
2007		\$5,500,000.00	\$5,500,000.00
Total:		\$134,000,000.00	\$134,000,000.00
CFDA #		Check the box ONLY if the answer is YES:	
State Fiscal Contact		Is the Contractor a SUBRECIPIENT? (per OMB A-133)	
Name: Maureen Abbey Address: 20 th Floor, Wm R Snodgrass TN Tower Phone: 741-6070 <i>m09 5/30/02</i>		Is the Contractor a VENDOR? (per OMB A-133) X	
		Is the Fiscal Year Funding STRICTLY LIMITED?	
Procuring Agency Budget Officer Approval Signature		Is the Contractor on STARS? X	
		Is the Contractor's FORM W-9 ATTACHED?	
		Is the Contractors Form W-9 Filed with Accounts? X	
COMPLETE FOR ALL AMENDMENTS (only)		Funding Certification	
Base Contract & Prior Amendments	This Amendment ONLY	Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.	
END DATE →			
FY: 2000	\$10,500,000.00		
FY: 2001	\$21,000,000.00		
FY: 2002	\$25,000,000.00		
FY: 2003	\$30,500,000.00 (\$21,500,000.00)		
FY: 2004	\$36,000,000.00 (\$20,500,000.00)		
FY: 2005	\$11,000,000.00 \$10,000,000.00		
FY: 2006	\$26,500,000.00		
FY: 2007	\$5,500,000.00		
Total:	\$134,000,000.00 \$0.00		

PROCESSED

JUN 13 2007

DIRECTOR OF ACCOUNTS

RECEIVED
 JUN - 8 PM 2:39
 COMPTROLLER'S OFFICE
 OFFICE OF
 MANAGEMENT SERVICES

CONTRACT SUMMARY SHEET

Contract Number FA-00-13821-03	State Agency Finance and Administration	RECEIVED AUG 02 2006
RFS Number 317.03-003	Division Office for Information Resources	
BellSouth Telecommunications Incorporated Qwest Communications Corporation		<input checked="" type="checkbox"/> V BellSouth: 58-0436120 <input type="checkbox"/> C (Qwest: 04-6141739 no payments will be made to Qwest under this contract)

FISCAL REVIEW

Service Description
 Amendment Three includes an additional service offering in Attachment B Catalog of Services in accordance with Contract Term E.13. Additional offering is estimated to save the State approximately \$24,000 per month upon Contract execution.

Contract Begin Date October 15, 1999	Contract End Date October 14, 2004
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Allotment Code 317.03	Cost Center 31562	Object Code 060	Fund 12	Grant <input type="checkbox"/> on STARS	Grant Code	Subgrant Code
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FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	Total Contract Amount (including ALL amendments)
2000			\$10,500,000		\$10,500,000
2001			\$21,000,000		\$21,000,000
2002			\$25,000,000		\$25,000,000
2003			\$30,500,000		\$30,500,000
2004			\$36,000,000		\$36,000,000
2005			\$11,000,000		\$11,000,000
Total			\$134,000,000		\$134,000,000

<input type="checkbox"/> Fiscal Year Funding is Strictly Limited	CFDA Number
<input checked="" type="checkbox"/> Contractor is on STARS (BellSouth)	State Fiscal Contact
<input checked="" type="checkbox"/> Current Form W-9 On File With Accounts OR <input type="checkbox"/> Form W-9 Attached	Name Maureen Abbey Address 20 th Floor, Snodgrass TN Tower Phone 615-741-6070
<input checked="" type="checkbox"/> Service Provider Registered with F&A	Procuring Agency Budget Officer Approval Signature
<input type="checkbox"/> Contractor is a SUBRECIPIENT (as defined by OMB Circular A-133)	

COMPLETE FOR ALL AMENDMENTS (only)		
	Base Contract & Prior Amendments	This Amendment ONLY
Contract End Date	10-14-04	10-14-04
FY 2000	\$10,500,000	
FY 2001	\$21,000,000	
FY 2002	\$25,000,000	
FY 2003	\$30,500,000	
FY 2004	\$36,000,000	
FY 2005	\$11,000,000	
Total	\$134,000,000	

Funding Certification
 Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, PhD., Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.

RELEASED TO ACCOUNTS DIVISION SEP 19 2006 OFFICE OF CONTRACTS REVIEW	RECEIVED SEP 15 PM 3:17 COMPTROLLER'S OFFICE OFFICE OF MANAGEMENT SERVICES
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CONTRACT SUMMARY SHEET

Contract Number	FA-00-13821-02	State Agency	Finance and Administration
RFS Number	317.03-003	Division	Office for Information Resources
		Vendor ID Number	
BellSouth Telecommunications Incorporated Qwest Communications Corporation		<input checked="" type="checkbox"/> V <input type="checkbox"/> C	BellSouth: 58-0436120 (Qwest: 04-6141739 not payable to Qwest under this contract)

RECEIVED

FISCAL REVIEW

Service Description

Amendment Two includes an additional service offering in Attachment B Catalog of Services in accordance with Contract Term E.13. Additional offering on amended page B.2 includes 4.5 Mbps circuits.

Contract Begin Date	Contract End Date
October 15, 1999	October 14, 2004

Allotment Code	Cost Center	Object Code	Fund	Grant	Grant Code	Subgrant Code
317.03	31562	060	12	<input type="checkbox"/> on STARS		

FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	Total Contract Amount (including ALL amendments)
2000			\$10,500,000		\$10,500,000
2001			\$21,000,000		\$21,000,000
2002			\$25,000,000		\$25,000,000
2003			\$30,500,000		\$30,500,000
2004			\$36,000,000		\$36,000,000
2005			\$11,000,000		\$11,000,000
Total			\$134,000,000		\$134,000,000

<input type="checkbox"/> Fiscal Year Funding is Strictly Limited	CFDA Number
<input checked="" type="checkbox"/> Contractor is on STARS (BellSouth)	State Fiscal Contact
<input checked="" type="checkbox"/> Current Form W-9 On File With Accounts OR <input type="checkbox"/> Form W-9 Attached	Name: Maureen Abbey Address: 20 th Floor, Snodgrass TN Tower Phone: 615-741-6070
<input checked="" type="checkbox"/> Service Provider Registered with F&A	Procuring Agency Budget Officer Approval Signature
<input type="checkbox"/> Contractor is a SUBRECIPIENT (as defined by OMB Circular A-133)	

COMPLETE FOR ALL AMENDMENTS (only)

	Base Contract & Prior Amendments	This Amendment ONLY
Contract End Date	10-14-04	10-14-04
FY 2000	\$10,500,000	
FY 2001	\$21,000,000	
FY 2002	\$25,000,000	
FY 2003	\$30,500,000	
FY 2004	\$36,000,000	
FY 2005	\$11,000,000	
Total	\$134,000,000	

Funding Certification

Pursuant to T.C.A., Section 9-6-113, I, C. Warren Neel, PhD., Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.

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CONTRACT SUMMARY SHEET

Contract Number FA-00-13821-01	State Agency	Finance and Administration
	Division	Office for Information Resources Pat Logan 741-9664
		Vendor ID Number
BellSouth Telecommunications Incorporated Qwest Communications Corporation	<input checked="" type="checkbox"/> V — BellSouth: 58-0436120 <input type="checkbox"/> C — (Qwest: 04-6141739 no payments will be made to Qwest under this contract)	

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FISCAL REVIEW

Service Description

Amendment One includes additional service offerings in Attachment B Catalog of Services in accordance with Contract Term E.13. Additional offerings on amended page B.2 include 3 Mbps, 6 Mbps, 7.5 Mbps & 9 Mbps circuits. All additional offerings are for libraries only on new Pages B.17 & B.18.

Contract Begin Date October 15, 1999	Contract End Date October 14, 2004
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Allotment Code 317.03	Cost Center 31562	Object Code 060	Fund 12	Grant <input type="checkbox"/> on STARS	Grant Code	Subgrant Code
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FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	Total Contract Amount (including ALL amendments)
2000			\$10,500,000		\$10,500,000
2001			\$21,000,000		\$21,000,000
2002			\$25,000,000		\$25,000,000
2003			\$30,500,000		\$30,500,000
2004			\$36,000,000		\$36,000,000
2005			\$11,000,000		\$11,000,000
Total			\$134,000,000		\$134,000,000

<input type="checkbox"/> Fiscal Year Funding Is Strictly Limited	CFDA Number
<input checked="" type="checkbox"/> Contractor is on STARS (BellSouth)	State Fiscal Contact
<input checked="" type="checkbox"/> Current Form W-9 On File With Accounts OR <input type="checkbox"/> Form W-9 Attached	Name Maureen Abbey Address 20 th Floor, Snodgrass TN Tower Phone 615-741-6070
<input checked="" type="checkbox"/> Service Provider Registered with F&A	Procuring Agency Budget Officer Approval Signature
<input type="checkbox"/> Contractor is a SUBRECIPIENT (as defined by OMB Circular A-133)	<i>William D. Buntin</i>

COMPLETE FOR ALL AMENDMENTS (only)		
	Base Contract & Prior Amendments	This Amendment ONLY
Contract End Date	10-14-04	10-14-04
FY 2000	\$10,500,000	
FY 2001	\$21,000,000	
FY 2002	\$25,000,000	
FY 2003	\$30,500,000	
FY 2004	\$36,000,000	
FY 2005	\$11,000,000	
Total	\$134,000,000	

Funding Certification	
Pursuant to T.C.A., Section 9-6-113, I, John D. Ferguson, Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.	
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> PROCESSED MAY 10 2006 DIRECTOR OF ACCOUNTS </div>	

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CONTRACT SUMMARY SHEET

Contract Number FA- 00-13821-00	State Agency Finance and Administration	RECEIVED
	Division Office for Information Resources Pat Logan 741-9664	AUG 02 2006
Vendor ID Number		
BellSouth Telecommunications Incorporated Qwest Communications Corporation	<input checked="" type="checkbox"/> V— BellSouth: 58-0436120 <input type="checkbox"/> C— (Qwest: 04-6141739 no payments will be made to Qwest under this contract)	FISCAL REVIEW

Service Description

Contract awarded as a result of RFP 317.03.001 for the creation, operation, and management of a consolidated statewide telecommunications network infrastructure providing the services as defined in the Request for Proposals for TNII WAN Infrastructure and Network Management Outsourcing.

Contract Begin Date October 15, 1999				Contract End Date October 14, 2004			
Allotment Code	Cost Center	Object Code	Fund	Grant	Grant Code	Subgrant Code	
317.03	31562	060	12	<input type="checkbox"/> on STARS			

FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	Total Contract Amount (including ALL amendments)
			\$10,500,000		\$10,500,000
2000			\$21,000,000		\$21,000,000
2001			\$25,000,000		\$25,000,000
2002			\$30,500,000		\$30,500,000
2003			\$36,000,000		\$36,000,000
2004			\$11,000,000		\$11,000,000
2005			\$134,000,000		\$134,000,000
Total					

<input type="checkbox"/>	Fiscal Year Funding is Strictly Limited	CFDA Number
<input checked="" type="checkbox"/>	Contractor is on STARS (BellSouth)	State Fiscal Contact
<input type="checkbox"/>	Current Form W-9 On File With Accounts OR	Name: Maureen Abbey Address: 20 th Floor, Snodgrass TN Tower Phone: 615-741-6070
<input checked="" type="checkbox"/>	Form W-9 Attached	
<input type="checkbox"/>	Service Provider Registered with F&A	Procuring Agency Budget Officer Approval Signature
<input type="checkbox"/>	Contractor is a SUBRECIPIENT (as defined by OMB Circular A-133)	

COMPLETE FOR ALL AMENDMENTS (only)		
Contract End Date	Base Contract & Prior Amendments	This Amendment ONLY
FY		
FY		
FY		
FY		
FY		
Total		

Pursuant to T.C.A., Section 9-6-113, I, John D. Ferguson, Commissioner of Finance and Administration, do hereby certify that there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.

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